

Child Care Vendor Payment Schedule through 6/30/2013

Deposit Date	Attendance Received By Date	Service Dates Paid
**07/03/2012	-	6/1-6/15
7/17/2012	7/3/2012	6/16-6/30
8/1/2012	7/18/2012	7/1-7/15
8/17/2012	8/3/2012	7/16-7/31
9/4/2012	8/20/2012	8/1-8/15
9/17/2012	9/4/2012	8/16-8/31
10/2/2012	9/18/2012	9/1-9/15
10/17/2012	10/3/2012	9/16-9/30
11/1/2012	10/18/2012	10/1-10/15
11/19/2012	11/5/2012	10/16-10/31
12/3/2012	11/19/2012	11/1-11/15
12/17/2012	12/4/2012	11/16-11/30
1/3/2013	12/18/2012	12/1-12/15
1/17/2013	1/4/2013	12/16-12/31

Deposit Date	Attendance Received By Date	Service Dates Paid
2/1/2013	1/17/2013	1/1-1/15
2/19/2013	2/5/2013	1/16-1/31
3/4/2013	2/19/2013	2/1-2/15
3/19/2013	3/5/2013	2/16-2/28
4/1/2013	3/19/2013	3/1-3/15
4/17/2013	4/4/2013	3/16-3/31
5/2/2013	4/19/2013	4/1-4/15
5/17/2013	5/6/2013	4/16-4/30
6/3/2013	5/21/2013	5/1-5/15
6/17/2013	6/4/2013	5/16-5/31
7/2/2013	6/18/2013	6/1-6/15

It may take up to 48 hours from the scheduled payment date, before funds are disbursed to your account. Please check with your banking institute for their policy on direct deposits.

*Dates are subject to change by the VDSS. Please check the schedule regularly.

****Please note the change. The deposit date 7/2 /2012 should be 7/3/2012.**